

Coral Canyon IFD
Payment Listing
January 1, 2026 - March 31, 2026

Process Date	Vendor	Description	Payment Method	Amount
1/27/2026	UMB	Agent Fees	Working Capital Req	\$ 4,000.00
1/29/2026	CliftonLarsonAllen	Accounting	Working Capital Req	2,161.73
1/29/2026	Snow Jensen & Reece	Legal	Working Capital Req	2,773.00
2/17/2026	CW The Island	Capital Outlay	Construction Fund Req	78,075.80
3/11/2026	Snow Jensen & Reece	Legal	Working Capital Req	1,050.00
3/11/2026	The Connexion Group	Engineering	Working Capital Req	1,510.00
3/23/2026	Snow Jensen & Reece	Legal	Working Capital Req	2,207.00
				<u>\$ 91,777.53</u>